

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	5	\$8,960.00	5	\$8,904.00	0	\$8,904.00	\$8,904.00	\$0.00
February 2005	1	\$252.00	1	\$252.00	0	\$252.00	\$9,156.00	\$0.00
March 2005	9	\$5,068.00	9	\$4,928.00	0	\$4,928.00	\$14,084.00	\$0.00
April 2005	12	\$8,064.00	11	\$8,540.00	0	\$8,540.00	\$22,624.00	\$0.00
May 2005	3	\$9,436.00	3	\$9,436.00	0	\$9,436.00	\$32,060.00	\$0.00
SUB TOTAL:	30	\$31,780.00	29	\$32,060.00	0	\$32,060.00	\$32,060.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	1	\$4,144.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
February 2005	9	\$37,044.00	9	\$1,988.00	0	\$1,988.00	\$2,016.00	\$0.00
March 2005	3	\$2,380.00	3	\$616.00	0	\$616.00	\$2,632.00	\$0.00
April 2005	11	\$6,832.00	11	\$4,676.00	0	\$4,676.00	\$7,308.00	\$0.00
May 2005	1	\$252.00	1	\$28.00	0	\$28.00	\$7,336.00	\$0.00
SUB TOTAL:	25	\$50,652.00	25	\$7,336.00	0	\$7,336.00	\$7,336.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	7	\$39,256.00	7	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
February 2005	1	\$84.00	1	\$84.00	0	\$84.00	\$2,380.00	\$0.00
March 2005	1	\$616.00	1	\$616.00	0	\$616.00	\$2,996.00	\$0.00
April 2005	5	\$6,188.00	5	\$2,632.00	0	\$2,632.00	\$5,628.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
May 2005	3	\$9,828.00	3	\$588.00	0	\$588.00	\$6,216.00	\$0.00	
SUB TOTAL:		17	\$55,972.00	17	\$6,216.00	0	\$6,216.00	\$6,216.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
January 2005	20	\$35,420.00	20	\$30,576.00	0	\$30,576.00	\$30,576.00	\$0.00	
February 2005	33	\$29,960.00	33	\$23,296.00	0	\$23,296.00	\$53,872.00	\$0.00	
March 2005	9	\$8,316.00	9	\$7,840.00	0	\$7,840.00	\$61,712.00	\$0.00	
April 2005	23	\$22,708.00	23	\$22,624.00	0	\$22,624.00	\$84,336.00	\$0.00	
May 2005	27	\$30,184.00	27	\$20,832.00	0	\$20,832.00	\$105,168.00	\$0.00	
SUB TOTAL:		112	\$126,588.00	112	\$105,168.00	0	\$105,168.00	\$105,168.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
January 2005	4	\$2,352.00	4	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00	
February 2005	5	\$18,368.00	4	\$3,332.00	0	\$3,332.00	\$5,684.00	\$0.00	
March 2005	8	\$2,968.00	8	\$2,940.00	0	\$2,940.00	\$8,624.00	\$0.00	
April 2005	5	\$1,400.00	5	\$1,372.00	0	\$1,372.00	\$9,996.00	\$0.00	
May 2005	3	\$644.00	3	\$644.00	3	\$0.00	\$9,996.00	\$644.00	
SUB TOTAL:		25	\$25,732.00	24	\$10,640.00	3	\$9,996.00	\$9,996.00	\$644.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	1	\$3,948.00	1	\$3,948.00	0	\$3,948.00	\$3,948.00	\$0.00
February 2005	1	\$1,624.00	1	\$1,624.00	0	\$1,624.00	\$5,572.00	\$0.00
April 2005	6	\$2,464.00	6	\$2,464.00	0	\$2,464.00	\$8,036.00	\$0.00
May 2005	4	\$4,256.00	4	\$2,884.00	0	\$2,884.00	\$10,920.00	\$0.00
SUB TOTAL:	12	\$12,292.00	12	\$10,920.00	0	\$10,920.00	\$10,920.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	3	\$26,124.00	3	\$7,812.00	0	\$7,812.00	\$7,812.00	\$0.00
February 2005	3	\$5,152.00	3	\$5,152.00	0	\$5,152.00	\$12,964.00	\$0.00
April 2005	4	\$5,068.00	4	\$4,480.00	0	\$4,480.00	\$17,444.00	\$0.00
May 2005	2	\$868.00	2	\$868.00	0	\$868.00	\$18,312.00	\$0.00
SUB TOTAL:	12	\$37,212.00	12	\$18,312.00	0	\$18,312.00	\$18,312.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2005	3	\$3,640.00	3	\$3,640.00	3	\$0.00	\$0.00	\$3,640.00
SUB TOTAL:	3	\$3,640.00	3	\$3,640.00	3	\$0.00	\$0.00	\$3,640.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	7	\$5,824.00	7	\$5,824.00	0	\$5,824.00	\$5,824.00	\$0.00
February 2005	7	\$29,148.00	7	\$980.00	0	\$980.00	\$6,804.00	\$0.00
March 2005	5	\$4,200.00	5	\$2,492.00	0	\$2,492.00	\$9,296.00	\$0.00
April 2005	2	\$560.00	2	\$560.00	0	\$560.00	\$9,856.00	\$0.00
May 2005	5	\$4,816.00	5	\$4,816.00	0	\$4,816.00	\$14,672.00	\$0.00
SUB TOTAL:	26	\$44,548.00	26	\$14,672.00	0	\$14,672.00	\$14,672.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$896.00	2	\$896.00	0	\$896.00	\$896.00	\$0.00
February 2005	5	\$3,052.00	5	\$3,052.00	0	\$3,052.00	\$3,948.00	\$0.00
March 2005	2	\$1,512.00	2	\$1,512.00	0	\$1,512.00	\$5,460.00	\$0.00
April 2005	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$6,860.00	\$0.00
May 2005	4	\$3,276.00	4	\$3,276.00	0	\$3,276.00	\$10,136.00	\$0.00
SUB TOTAL:	14	\$10,136.00	14	\$10,136.00	0	\$10,136.00	\$10,136.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	15	\$20,524.00	15	\$19,320.00	0	\$19,320.00	\$19,320.00	\$0.00
February 2005	1	\$5,124.00	1	\$5,124.00	0	\$5,124.00	\$24,444.00	\$0.00
April 2005	4	\$24,640.00	4	\$5,040.00	0	\$5,040.00	\$29,484.00	\$0.00
May 2005	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$30,828.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	22	\$51,632.00	22	\$30,828.00	0	\$30,828.00	\$30,828.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	1	\$3,808.00	1	\$3,808.00	0	\$3,808.00	\$3,808.00	\$0.00
February 2005	12	\$10,780.00	12	\$10,780.00	0	\$10,780.00	\$14,588.00	\$0.00
March 2005	1	\$4,228.00	1	\$4,228.00	0	\$4,228.00	\$18,816.00	\$0.00
May 2005	4	\$1,316.00	4	\$1,316.00	0	\$1,316.00	\$20,132.00	\$0.00
SUB TOTAL:	18	\$20,132.00	18	\$20,132.00	0	\$20,132.00	\$20,132.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$3,528.00	2	\$3,528.00	0	\$3,528.00	\$3,528.00	\$0.00
February 2005	6	\$7,420.00	6	\$6,104.00	0	\$6,104.00	\$9,632.00	\$0.00
March 2005	6	\$5,572.00	6	\$2,884.00	0	\$2,884.00	\$12,516.00	\$0.00
April 2005	2	\$1,316.00	2	\$980.00	0	\$980.00	\$13,496.00	\$0.00
May 2005	2	\$1,008.00	2	\$1,008.00	2	\$0.00	\$13,496.00	\$1,008.00
SUB TOTAL:	18	\$18,844.00	18	\$14,504.00	2	\$13,496.00	\$13,496.00	\$1,008.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$1,764.00	\$0.00
March 2005	2	\$4,536.00	2	\$4,620.00	0	\$4,620.00	\$6,384.00	\$0.00
April 2005	4	\$4,032.00	4	\$3,472.00	0	\$3,472.00	\$9,856.00	\$0.00
SUB TOTAL:	9	\$10,332.00	9	\$9,856.00	0	\$9,856.00	\$9,856.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$2,380.00	2	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
February 2005	7	\$7,448.00	7	\$7,448.00	0	\$7,448.00	\$9,828.00	\$0.00
April 2005	8	\$3,808.00	8	\$3,808.00	0	\$3,808.00	\$13,636.00	\$0.00
May 2005	4	\$1,624.00	4	\$1,624.00	0	\$1,624.00	\$15,260.00	\$0.00
SUB TOTAL:	21	\$15,260.00	21	\$15,260.00	0	\$15,260.00	\$15,260.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	1	\$3,752.00	1	\$3,752.00	0	\$3,752.00	\$3,752.00	\$0.00
February 2005	2	\$1,288.00	2	\$1,148.00	0	\$1,148.00	\$4,900.00	\$0.00
March 2005	5	\$10,864.00	5	\$2,716.00	0	\$2,716.00	\$7,616.00	\$0.00
April 2005	4	\$2,716.00	4	\$2,716.00	0	\$2,716.00	\$10,332.00	\$0.00
May 2005	5	\$1,876.00	5	\$980.00	5	\$0.00	\$10,332.00	\$980.00
SUB TOTAL:	17	\$20,496.00	17	\$11,312.00	5	\$10,332.00	\$10,332.00	\$980.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	32	\$30,520.00	32	\$28,952.00	0	\$28,952.00	\$28,952.00	\$0.00
February 2005	15	\$13,356.00	15	\$13,356.00	0	\$13,356.00	\$42,308.00	\$0.00
March 2005	21	\$17,556.00	21	\$17,556.00	0	\$17,556.00	\$59,864.00	\$0.00
April 2005	22	\$24,444.00	22	\$18,704.00	0	\$18,704.00	\$78,568.00	\$0.00
May 2005	35	\$22,036.00	35	\$22,036.00	35	\$0.00	\$78,568.00	\$22,036.00
SUB TOTAL:	125	\$107,912.00	125	\$100,604.00	35	\$78,568.00	\$78,568.00	\$22,036.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	5	\$6,104.00	5	\$6,104.00	0	\$6,104.00	\$6,104.00	\$0.00
February 2005	22	\$15,736.00	22	\$11,312.00	0	\$11,312.00	\$17,416.00	\$0.00
March 2005	9	\$15,932.00	9	\$2,464.00	0	\$2,464.00	\$19,880.00	\$0.00
April 2005	11	\$34,132.00	11	\$10,164.00	0	\$10,164.00	\$30,044.00	\$0.00
May 2005	16	\$15,624.00	16	\$7,700.00	16	\$0.00	\$30,044.00	\$7,700.00
SUB TOTAL:	63	\$87,528.00	63	\$37,744.00	16	\$30,044.00	\$30,044.00	\$7,700.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	40	\$93,156.00	40	\$62,664.00	0	\$62,664.00	\$62,664.00	\$0.00
February 2005	44	\$41,832.00	44	\$41,888.00	0	\$41,888.00	\$104,552.00	\$0.00
March 2005	28	\$26,348.00	28	\$26,348.00	0	\$26,348.00	\$130,900.00	\$0.00
April 2005	39	\$29,596.00	39	\$29,596.00	0	\$29,596.00	\$160,496.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
May 2005	11	\$8,456.00	11	\$8,456.00	0	\$8,456.00	\$168,952.00	\$0.00	
SUB TOTAL:		162	\$199,388.00	162	\$168,952.00	0	\$168,952.00	\$168,952.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
January 2005	13	\$26,124.00	13	\$26,124.00	0	\$26,124.00	\$26,124.00	\$0.00	
February 2005	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$27,160.00	\$0.00	
March 2005	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$28,532.00	\$0.00	
April 2005	9	\$7,000.00	9	\$5,964.00	0	\$5,964.00	\$34,496.00	\$0.00	
SUB TOTAL:		24	\$35,532.00	24	\$34,496.00	0	\$34,496.00	\$34,496.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
January 2005	10	\$24,668.00	10	\$24,668.00	0	\$24,668.00	\$24,668.00	\$0.00	
February 2005	20	\$11,452.00	20	\$11,452.00	0	\$11,452.00	\$36,120.00	\$0.00	
April 2005	3	\$4,592.00	3	\$4,592.00	0	\$4,592.00	\$40,712.00	\$0.00	
May 2005	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$42,616.00	\$0.00	
SUB TOTAL:		36	\$42,616.00	36	\$42,616.00	0	\$42,616.00	\$42,616.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$672.00	2	\$672.00	0	\$672.00	\$672.00	\$0.00
February 2005	2	\$2,856.00	2	\$2,856.00	0	\$2,856.00	\$3,528.00	\$0.00
March 2005	2	\$9,688.00	2	\$9,688.00	0	\$9,688.00	\$13,216.00	\$0.00
April 2005	3	\$4,396.00	3	\$420.00	0	\$420.00	\$13,636.00	\$0.00
May 2005	2	\$4,620.00	2	\$4,284.00	0	\$4,284.00	\$17,920.00	\$0.00
SUB TOTAL:	11	\$22,232.00	11	\$17,920.00	0	\$17,920.00	\$17,920.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	5	\$5,488.00	5	\$4,424.00	0	\$4,424.00	\$4,424.00	\$0.00
February 2005	1	\$2,044.00	0	\$0.00	0	\$0.00	\$4,424.00	\$0.00
March 2005	5	\$6,524.00	5	\$3,612.00	0	\$3,612.00	\$8,036.00	\$0.00
April 2005	6	\$5,432.00	6	\$5,432.00	0	\$5,432.00	\$13,468.00	\$0.00
May 2005	1	\$28.00	1	\$28.00	0	\$28.00	\$13,496.00	\$0.00
SUB TOTAL:	18	\$19,516.00	17	\$13,496.00	0	\$13,496.00	\$13,496.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	1	\$3,500.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2005	1	\$28.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
SUB TOTAL:	2	\$3,528.00	2	\$28.00	0	\$28.00	\$28.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	38	\$71,764.00	38	\$39,004.00	0	\$39,004.00	\$39,004.00	\$0.00
February 2005	25	\$19,964.00	25	\$16,800.00	0	\$16,800.00	\$55,804.00	\$0.00
March 2005	12	\$8,540.00	12	\$7,756.00	0	\$7,756.00	\$63,560.00	\$0.00
April 2005	31	\$34,188.00	31	\$19,348.00	0	\$19,348.00	\$82,908.00	\$0.00
May 2005	25	\$25,760.00	25	\$12,488.00	0	\$12,488.00	\$95,396.00	\$0.00
SUB TOTAL:	131	\$160,216.00	131	\$95,396.00	0	\$95,396.00	\$95,396.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	6	\$9,856.00	6	\$9,856.00	0	\$9,856.00	\$9,856.00	\$0.00
February 2005	6	\$16,576.00	6	\$4,844.00	0	\$4,844.00	\$14,700.00	\$0.00
March 2005	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$15,988.00	\$0.00
April 2005	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$17,892.00	\$0.00
May 2005	2	\$2,716.00	2	\$2,716.00	0	\$2,716.00	\$20,608.00	\$0.00
SUB TOTAL:	18	\$32,340.00	18	\$20,608.00	0	\$20,608.00	\$20,608.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	4	\$1,568.00	4	\$560.00	0	\$560.00	\$560.00	\$0.00
March 2005	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$2,520.00	\$0.00
April 2005	4	\$3,584.00	4	\$980.00	0	\$980.00	\$3,500.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	9	\$7,112.00	9	\$3,500.00	0	\$3,500.00	\$3,500.00	\$0.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	23	\$40,852.00	23	\$40,852.00	0	\$40,852.00	\$40,852.00	\$0.00
February 2005	9	\$5,796.00	9	\$5,684.00	0	\$5,684.00	\$46,536.00	\$0.00
March 2005	3	\$4,088.00	3	\$4,088.00	0	\$4,088.00	\$50,624.00	\$0.00
April 2005	26	\$32,284.00	26	\$34,356.00	0	\$34,356.00	\$84,980.00	\$0.00
May 2005	12	\$10,780.00	12	\$9,996.00	0	\$9,996.00	\$94,976.00	\$0.00
SUB TOTAL:	73	\$93,800.00	73	\$94,976.00	0	\$94,976.00	\$94,976.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	5	\$3,752.00	5	\$2,744.00	0	\$2,744.00	\$2,744.00	\$0.00
March 2005	4	\$19,852.00	4	\$644.00	0	\$644.00	\$3,388.00	\$0.00
April 2005	4	\$2,800.00	4	\$2,044.00	4	\$0.00	\$3,388.00	\$2,044.00
SUB TOTAL:	13	\$26,404.00	13	\$5,432.00	4	\$3,388.00	\$3,388.00	\$2,044.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	19	\$25,956.00	19	\$25,704.00	0	\$25,704.00	\$25,704.00	\$0.00
February 2005	18	\$20,580.00	18	\$20,468.00	0	\$20,468.00	\$46,172.00	\$0.00
March 2005	3	\$8,176.00	3	\$8,176.00	0	\$8,176.00	\$54,348.00	\$0.00
April 2005	19	\$26,264.00	19	\$25,984.00	0	\$25,984.00	\$80,332.00	\$0.00
May 2005	4	\$10,220.00	4	\$10,248.00	0	\$10,248.00	\$90,580.00	\$0.00
SUB TOTAL:	63	\$91,196.00	63	\$90,580.00	0	\$90,580.00	\$90,580.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$4,900.00	2	\$4,900.00	0	\$4,900.00	\$4,900.00	\$0.00
February 2005	3	\$4,256.00	3	\$4,256.00	0	\$4,256.00	\$9,156.00	\$0.00
March 2005	5	\$2,856.00	5	\$2,856.00	0	\$2,856.00	\$12,012.00	\$0.00
May 2005	4	\$2,100.00	4	\$2,100.00	4	\$0.00	\$12,012.00	\$2,100.00
SUB TOTAL:	14	\$14,112.00	14	\$14,112.00	4	\$12,012.00	\$12,012.00	\$2,100.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	12	\$14,616.00	12	\$7,084.00	0	\$7,084.00	\$7,084.00	\$0.00
February 2005	10	\$9,996.00	10	\$7,812.00	0	\$7,812.00	\$14,896.00	\$0.00
March 2005	5	\$3,584.00	5	\$2,408.00	0	\$2,408.00	\$17,304.00	\$0.00
April 2005	4	\$2,128.00	4	\$1,288.00	0	\$1,288.00	\$18,592.00	\$0.00
May 2005	7	\$22,092.00	7	\$2,856.00	7	\$0.00	\$18,592.00	\$2,856.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	38	\$52,416.00	38	\$21,448.00	7	\$18,592.00	\$18,592.00	\$2,856.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	11	\$14,280.00	11	\$14,280.00	0	\$14,280.00	\$14,280.00	\$0.00
February 2005	4	\$7,504.00	4	\$7,616.00	0	\$7,616.00	\$21,896.00	\$0.00
March 2005	3	\$840.00	3	\$840.00	0	\$840.00	\$22,736.00	\$0.00
April 2005	2	\$1,624.00	2	\$1,736.00	0	\$1,736.00	\$24,472.00	\$0.00
May 2005	4	\$1,736.00	4	\$1,736.00	0	\$1,736.00	\$26,208.00	\$0.00
SUB TOTAL:	24	\$25,984.00	24	\$26,208.00	0	\$26,208.00	\$26,208.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	13	\$21,784.00	13	\$21,784.00	0	\$21,784.00	\$21,784.00	\$0.00
February 2005	5	\$3,444.00	5	\$3,444.00	0	\$3,444.00	\$25,228.00	\$0.00
April 2005	11	\$12,572.00	11	\$11,956.00	11	\$0.00	\$25,228.00	\$11,956.00
May 2005	12	\$42,700.00	12	\$15,316.00	12	\$0.00	\$25,228.00	\$27,272.00
SUB TOTAL:	41	\$80,500.00	41	\$52,500.00	23	\$25,228.00	\$25,228.00	\$27,272.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	7	\$11,564.00	7	\$10,332.00	0	\$10,332.00	\$10,332.00	\$0.00
May 2005	4	\$1,792.00	4	\$1,736.00	0	\$1,736.00	\$12,068.00	\$0.00
SUB TOTAL:	11	\$13,356.00	11	\$12,068.00	0	\$12,068.00	\$12,068.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	5	\$1,372.00	5	\$1,372.00	0	\$1,372.00	\$1,372.00	\$0.00
February 2005	8	\$3,668.00	8	\$3,668.00	0	\$3,668.00	\$5,040.00	\$0.00
March 2005	8	\$2,604.00	8	\$2,604.00	0	\$2,604.00	\$7,644.00	\$0.00
April 2005	7	\$4,144.00	7	\$4,144.00	0	\$4,144.00	\$11,788.00	\$0.00
SUB TOTAL:	28	\$11,788.00	28	\$11,788.00	0	\$11,788.00	\$11,788.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	9	\$14,364.00	9	\$14,364.00	0	\$14,364.00	\$14,364.00	\$0.00
February 2005	12	\$13,188.00	12	\$6,608.00	0	\$6,608.00	\$20,972.00	\$0.00
March 2005	9	\$21,560.00	9	\$5,432.00	0	\$5,432.00	\$26,404.00	\$0.00
April 2005	13	\$17,416.00	13	\$8,092.00	13	\$0.00	\$26,404.00	\$8,092.00
May 2005	13	\$9,212.00	13	\$9,016.00	13	\$0.00	\$26,404.00	\$17,108.00
SUB TOTAL:	56	\$75,740.00	56	\$43,512.00	26	\$26,404.00	\$26,404.00	\$17,108.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	8	\$11,704.00	8	\$12,152.00	0	\$12,152.00	\$12,152.00	\$0.00
February 2005	1	\$1,596.00	1	\$1,596.00	0	\$1,596.00	\$13,748.00	\$0.00
March 2005	6	\$3,388.00	6	\$3,724.00	0	\$3,724.00	\$17,472.00	\$0.00
April 2005	8	\$16,128.00	8	\$16,128.00	0	\$16,128.00	\$33,600.00	\$0.00
May 2005	5	\$10,864.00	5	\$10,668.00	0	\$10,668.00	\$44,268.00	\$0.00
SUB TOTAL:	28	\$43,680.00	28	\$44,268.00	0	\$44,268.00	\$44,268.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2005	2	\$784.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
May 2005	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$2,296.00	\$0.00
SUB TOTAL:	5	\$2,296.00	5	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	3	\$17,024.00	3	\$2,940.00	0	\$2,940.00	\$2,940.00	\$0.00
March 2005	1	\$1,092.00	1	\$28.00	0	\$28.00	\$2,968.00	\$0.00
April 2005	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$4,788.00	\$0.00
SUB TOTAL:	7	\$19,936.00	7	\$4,788.00	0	\$4,788.00	\$4,788.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	2	\$224.00	2	\$224.00	0	\$224.00	\$224.00	\$0.00
April 2005	9	\$2,128.00	9	\$2,128.00	0	\$2,128.00	\$2,352.00	\$0.00
SUB TOTAL:	11	\$2,352.00	11	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	4	\$7,000.00	4	\$7,000.00	0	\$7,000.00	\$7,000.00	\$0.00
April 2005	2	\$3,892.00	2	\$2,128.00	0	\$2,128.00	\$9,128.00	\$0.00
May 2005	3	\$2,688.00	3	\$952.00	0	\$952.00	\$10,080.00	\$0.00
SUB TOTAL:	9	\$13,580.00	9	\$10,080.00	0	\$10,080.00	\$10,080.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$5,796.00	2	\$5,796.00	0	\$5,796.00	\$5,796.00	\$0.00
February 2005	2	\$672.00	2	\$672.00	0	\$672.00	\$6,468.00	\$0.00
March 2005	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$7,728.00	\$0.00
May 2005	1	\$196.00	1	\$196.00	0	\$196.00	\$7,924.00	\$0.00
SUB TOTAL:	6	\$7,924.00	6	\$7,924.00	0	\$7,924.00	\$7,924.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	6	\$10,500.00	6	\$5,712.00	0	\$5,712.00	\$5,712.00	\$0.00
February 2005	4	\$3,976.00	4	\$2,100.00	0	\$2,100.00	\$7,812.00	\$0.00
March 2005	5	\$2,212.00	5	\$2,212.00	0	\$2,212.00	\$10,024.00	\$0.00
April 2005	5	\$3,556.00	5	\$3,556.00	0	\$3,556.00	\$13,580.00	\$0.00
SUB TOTAL:	20	\$20,244.00	20	\$13,580.00	0	\$13,580.00	\$13,580.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	4	\$3,500.00	4	\$2,800.00	0	\$2,800.00	\$2,800.00	\$0.00
February 2005	6	\$9,212.00	6	\$9,212.00	0	\$9,212.00	\$12,012.00	\$0.00
March 2005	4	\$1,428.00	4	\$896.00	0	\$896.00	\$12,908.00	\$0.00
April 2005	14	\$6,356.00	14	\$6,216.00	0	\$6,216.00	\$19,124.00	\$0.00
May 2005	6	\$3,892.00	0	\$0.00	0	\$0.00	\$19,124.00	\$0.00
SUB TOTAL:	34	\$24,388.00	28	\$19,124.00	0	\$19,124.00	\$19,124.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	25	\$22,176.00	25	\$22,176.00	0	\$22,176.00	\$22,176.00	\$0.00
February 2005	25	\$13,580.00	25	\$13,580.00	0	\$13,580.00	\$35,756.00	\$0.00
March 2005	1	\$980.00	1	\$980.00	0	\$980.00	\$36,736.00	\$0.00
April 2005	8	\$17,220.00	8	\$17,220.00	0	\$17,220.00	\$53,956.00	\$0.00
May 2005	12	\$5,208.00	12	\$5,208.00	12	\$0.00	\$53,956.00	\$5,208.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	71	\$59,164.00	71	\$59,164.00	12	\$53,956.00	\$53,956.00	\$5,208.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$2,912.00	2	\$4,816.00	0	\$4,816.00	\$4,816.00	\$0.00
February 2005	1	\$840.00	1	\$224.00	0	\$224.00	\$5,040.00	\$0.00
April 2005	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$6,412.00	\$0.00
SUB TOTAL:	5	\$5,124.00	5	\$6,412.00	0	\$6,412.00	\$6,412.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	2	\$1,260.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
April 2005	4	\$3,528.00	4	\$1,288.00	0	\$1,288.00	\$2,072.00	\$0.00
May 2005	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$3,164.00	\$0.00
SUB TOTAL:	8	\$5,880.00	8	\$3,164.00	0	\$3,164.00	\$3,164.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	24	\$53,480.00	24	\$53,480.00	0	\$53,480.00	\$53,480.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	23	\$13,216.00	23	\$13,216.00	0	\$13,216.00	\$66,696.00	\$0.00
March 2005	6	\$3,864.00	6	\$3,864.00	0	\$3,864.00	\$70,560.00	\$0.00
April 2005	32	\$50,708.00	32	\$42,980.00	0	\$42,980.00	\$113,540.00	\$0.00
May 2005	16	\$24,920.00	16	\$24,920.00	0	\$24,920.00	\$138,460.00	\$0.00
SUB TOTAL:	101	\$146,188.00	101	\$138,460.00	0	\$138,460.00	\$138,460.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	42	\$74,648.00	42	\$74,956.00	0	\$74,956.00	\$74,956.00	\$0.00
February 2005	29	\$27,384.00	29	\$27,580.00	0	\$27,580.00	\$102,536.00	\$0.00
March 2005	11	\$4,564.00	11	\$4,564.00	0	\$4,564.00	\$107,100.00	\$0.00
April 2005	7	\$4,788.00	7	\$4,788.00	0	\$4,788.00	\$111,888.00	\$0.00
May 2005	16	\$14,056.00	16	\$14,056.00	0	\$14,056.00	\$125,944.00	\$0.00
SUB TOTAL:	105	\$125,440.00	105	\$125,944.00	0	\$125,944.00	\$125,944.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	7	\$9,044.00	7	\$3,500.00	0	\$3,500.00	\$3,500.00	\$0.00
March 2005	2	\$616.00	2	\$616.00	0	\$616.00	\$4,116.00	\$0.00
April 2005	2	\$1,988.00	2	\$924.00	0	\$924.00	\$5,040.00	\$0.00
May 2005	3	\$1,680.00	3	\$1,484.00	0	\$1,484.00	\$6,524.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	14	\$13,328.00	14	\$6,524.00	0	\$6,524.00	\$6,524.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
SUB TOTAL:	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
March 2005	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$3,332.00	\$0.00
April 2005	3	\$2,408.00	3	\$2,408.00	0	\$2,408.00	\$5,740.00	\$0.00
SUB TOTAL:	7	\$5,740.00	7	\$5,740.00	0	\$5,740.00	\$5,740.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	1	\$1,484.00	1	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
February 2005	1	\$560.00	1	\$560.00	0	\$560.00	\$2,044.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$392.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2005	3	\$3,080.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2005	3	\$1,904.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2005	3	\$2,996.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2005	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	12	\$8,540.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$448.00	2	\$448.00	0	\$448.00	\$448.00	\$0.00
March 2005	1	\$700.00	1	\$700.00	0	\$700.00	\$1,148.00	\$0.00
April 2005	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$2,576.00	\$0.00
SUB TOTAL:	6	\$2,576.00	6	\$2,576.00	0	\$2,576.00	\$2,576.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February	2005	11	\$8,652.00	11	\$8,652.00	0	\$8,652.00	\$8,652.00	\$0.00
March	2005	3	\$1,344.00	3	\$1,344.00	0	\$1,344.00	\$9,996.00	\$0.00
April	2005	7	\$1,400.00	7	\$1,400.00	0	\$1,400.00	\$11,396.00	\$0.00
May	2005	4	\$2,100.00	4	\$2,100.00	0	\$2,100.00	\$13,496.00	\$0.00
SUB TOTAL:		25	\$13,496.00	25	\$13,496.00	0	\$13,496.00	\$13,496.00	\$0.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January	2005	3	\$8,372.00	3	\$840.00	0	\$840.00	\$840.00	\$0.00
April	2005	5	\$5,376.00	5	\$4,984.00	0	\$4,984.00	\$5,824.00	\$0.00
May	2005	1	\$392.00	1	\$392.00	1	\$0.00	\$5,824.00	\$392.00
SUB TOTAL:		9	\$14,140.00	9	\$6,216.00	1	\$5,824.00	\$5,824.00	\$392.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January	2005	11	\$25,956.00	11	\$25,956.00	0	\$25,956.00	\$25,956.00	\$0.00
February	2005	17	\$15,904.00	17	\$15,904.00	0	\$15,904.00	\$41,860.00	\$0.00
March	2005	3	\$9,744.00	3	\$9,744.00	0	\$9,744.00	\$51,604.00	\$0.00
April	2005	13	\$10,836.00	13	\$10,836.00	0	\$10,836.00	\$62,440.00	\$0.00
May	2005	6	\$5,488.00	6	\$5,488.00	0	\$5,488.00	\$67,928.00	\$0.00
SUB TOTAL:		50	\$67,928.00	50	\$67,928.00	0	\$67,928.00	\$67,928.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	4	\$3,976.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2005	1	\$1,232.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2005	5	\$4,088.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	10	\$9,296.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	16	\$23,408.00	16	\$21,028.00	0	\$21,028.00	\$21,028.00	\$0.00
February 2005	12	\$14,812.00	12	\$14,812.00	0	\$14,812.00	\$35,840.00	\$0.00
March 2005	11	\$24,668.00	11	\$11,172.00	0	\$11,172.00	\$47,012.00	\$0.00
April 2005	17	\$21,840.00	17	\$21,840.00	0	\$21,840.00	\$68,852.00	\$0.00
May 2005	17	\$9,240.00	17	\$9,240.00	17	\$0.00	\$68,852.00	\$9,240.00
SUB TOTAL:	73	\$93,968.00	73	\$78,092.00	17	\$68,852.00	\$68,852.00	\$9,240.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	2	\$4,592.00	2	\$4,172.00	0	\$4,172.00	\$4,172.00	\$0.00
April 2005	3	\$2,688.00	3	\$1,148.00	0	\$1,148.00	\$5,320.00	\$0.00
SUB TOTAL:	5	\$7,280.00	5	\$5,320.00	0	\$5,320.00	\$5,320.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	97	\$215,908.00	97	\$213,752.00	0	\$213,752.00	\$213,752.00	\$0.00
February 2005	194	\$305,424.00	194	\$273,028.00	0	\$273,028.00	\$486,780.00	\$0.00
March 2005	17	\$29,064.00	17	\$29,288.00	0	\$29,288.00	\$516,068.00	\$0.00
April 2005	87	\$119,224.00	87	\$110,572.00	0	\$110,572.00	\$626,640.00	\$0.00
May 2005	93	\$155,624.00	93	\$119,812.00	0	\$119,812.00	\$746,452.00	\$0.00
SUB TOTAL:	488	\$825,244.00	488	\$746,452.00	0	\$746,452.00	\$746,452.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	7	\$9,744.00	7	\$9,744.00	0	\$9,744.00	\$9,744.00	\$0.00
February 2005	2	\$952.00	2	\$952.00	0	\$952.00	\$10,696.00	\$0.00
April 2005	11	\$9,352.00	11	\$9,352.00	0	\$9,352.00	\$20,048.00	\$0.00
May 2005	2	\$896.00	2	\$896.00	0	\$896.00	\$20,944.00	\$0.00
SUB TOTAL:	22	\$20,944.00	22	\$20,944.00	0	\$20,944.00	\$20,944.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	25	\$30,408.00	25	\$20,636.00	0	\$20,636.00	\$20,636.00	\$0.00
February 2005	17	\$21,560.00	17	\$3,920.00	0	\$3,920.00	\$24,556.00	\$0.00
March 2005	6	\$71,288.00	6	\$4,872.00	0	\$4,872.00	\$29,428.00	\$0.00
April 2005	11	\$8,596.00	11	\$2,436.00	0	\$2,436.00	\$31,864.00	\$0.00
May 2005	11	\$6,580.00	11	\$2,296.00	0	\$2,296.00	\$34,160.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	70	\$138,432.00	70	\$34,160.00	0	\$34,160.00	\$34,160.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$560.00	2	\$560.00	0	\$560.00	\$560.00	\$0.00
February 2005	1	\$168.00	1	\$168.00	0	\$168.00	\$728.00	\$0.00
April 2005	1	\$196.00	1	\$0.00	0	\$0.00	\$728.00	\$0.00
May 2005	2	\$1,848.00	2	\$1,316.00	0	\$1,316.00	\$2,044.00	\$0.00
SUB TOTAL:	6	\$2,772.00	6	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	2	\$5,292.00	2	\$728.00	0	\$728.00	\$728.00	\$0.00
April 2005	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$1,932.00	\$0.00
SUB TOTAL:	3	\$6,496.00	3	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	38	\$106,876.00	38	\$56,784.00	0	\$56,784.00	\$56,784.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2005	84	\$103,544.00	84	\$97,692.00	0	\$97,692.00	\$154,476.00	\$0.00
March 2005	26	\$28,252.00	26	\$22,148.00	0	\$22,148.00	\$176,624.00	\$0.00
April 2005	52	\$63,952.00	52	\$58,716.00	0	\$58,716.00	\$235,340.00	\$0.00
May 2005	46	\$20,496.00	46	\$18,844.00	0	\$18,844.00	\$254,184.00	\$0.00
SUB TOTAL:	246	\$323,120.00	246	\$254,184.00	0	\$254,184.00	\$254,184.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	6	\$14,980.00	6	\$14,980.00	0	\$14,980.00	\$14,980.00	\$0.00
February 2005	3	\$2,968.00	3	\$2,968.00	0	\$2,968.00	\$17,948.00	\$0.00
April 2005	3	\$3,668.00	3	\$3,668.00	0	\$3,668.00	\$21,616.00	\$0.00
May 2005	4	\$3,780.00	4	\$3,780.00	0	\$3,780.00	\$25,396.00	\$0.00
SUB TOTAL:	16	\$25,396.00	16	\$25,396.00	0	\$25,396.00	\$25,396.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	2	\$4,088.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00
March 2005	2	\$3,920.00	2	\$3,920.00	0	\$3,920.00	\$3,976.00	\$0.00
April 2005	4	\$3,752.00	4	\$476.00	0	\$476.00	\$4,452.00	\$0.00
May 2005	3	\$1,316.00	0	\$0.00	0	\$0.00	\$4,452.00	\$0.00
SUB TOTAL:	11	\$13,076.00	8	\$4,452.00	0	\$4,452.00	\$4,452.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February	2005	23	\$40,180.00	23	\$23,128.00	0	\$23,128.00	\$23,128.00	\$0.00
March	2005	5	\$10,052.00	5	\$8,792.00	5	\$0.00	\$23,128.00	\$8,792.00
April	2005	3	\$336.00	3	\$336.00	0	\$336.00	\$23,464.00	\$8,792.00
May	2005	7	\$5,320.00	7	\$5,320.00	0	\$5,320.00	\$28,784.00	\$8,792.00
SUB TOTAL:		38	\$55,888.00	38	\$37,576.00	5	\$28,784.00	\$28,784.00	\$8,792.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January	2005	1	\$2,912.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February	2005	3	\$4,452.00	3	\$4,452.00	0	\$4,452.00	\$4,452.00	\$0.00
April	2005	4	\$12,180.00	2	\$1,400.00	0	\$1,400.00	\$5,852.00	\$0.00
SUB TOTAL:		8	\$19,544.00	5	\$5,852.00	0	\$5,852.00	\$5,852.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January	2005	22	\$33,208.00	22	\$33,208.00	0	\$33,208.00	\$33,208.00	\$0.00
February	2005	7	\$4,312.00	7	\$4,312.00	0	\$4,312.00	\$37,520.00	\$0.00
March	2005	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$38,892.00	\$0.00
April	2005	3	\$3,024.00	0	\$0.00	0	\$0.00	\$38,892.00	\$0.00
May	2005	5	\$5,292.00	5	\$5,292.00	5	\$0.00	\$38,892.00	\$5,292.00
SUB TOTAL:		38	\$47,208.00	35	\$44,184.00	5	\$38,892.00	\$38,892.00	\$5,292.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January	2005	1	\$980.00	1	\$980.00	0	\$980.00	\$980.00	\$0.00
February	2005	6	\$11,900.00	6	\$7,644.00	0	\$7,644.00	\$8,624.00	\$0.00
April	2005	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$9,884.00	\$0.00
May	2005	6	\$3,780.00	6	\$3,780.00	0	\$3,780.00	\$13,664.00	\$0.00
SUB TOTAL:		15	\$17,920.00	15	\$13,664.00	0	\$13,664.00	\$13,664.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January	2005	76	\$139,720.00	76	\$82,320.00	0	\$82,320.00	\$82,320.00	\$0.00
February	2005	47	\$52,976.00	47	\$40,236.00	0	\$40,236.00	\$122,556.00	\$0.00
March	2005	25	\$31,864.00	25	\$18,424.00	0	\$18,424.00	\$140,980.00	\$0.00
April	2005	10	\$5,432.00	10	\$5,432.00	0	\$5,432.00	\$146,412.00	\$0.00
May	2005	50	\$96,124.00	50	\$31,864.00	0	\$31,864.00	\$178,276.00	\$0.00
SUB TOTAL:		208	\$326,116.00	208	\$178,276.00	0	\$178,276.00	\$178,276.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	19	\$22,456.00	19	\$22,456.00	0	\$22,456.00	\$22,456.00	\$0.00
February 2005	16	\$10,724.00	16	\$10,724.00	0	\$10,724.00	\$33,180.00	\$0.00
March 2005	19	\$7,364.00	19	\$7,364.00	0	\$7,364.00	\$40,544.00	\$0.00
April 2005	11	\$29,288.00	11	\$11,256.00	0	\$11,256.00	\$51,800.00	\$0.00
May 2005	17	\$22,092.00	17	\$22,092.00	0	\$22,092.00	\$73,892.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	82	\$91,924.00	82	\$73,892.00	0	\$73,892.00	\$73,892.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	3	\$2,800.00	3	\$2,800.00	0	\$2,800.00	\$2,800.00	\$0.00
March 2005	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$4,312.00	\$0.00
April 2005	2	\$448.00	2	\$448.00	0	\$448.00	\$4,760.00	\$0.00
May 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$4,816.00	\$0.00
SUB TOTAL:	9	\$4,816.00	9	\$4,816.00	0	\$4,816.00	\$4,816.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2005	1	\$1,988.00	1	\$1,988.00	1	\$0.00	\$0.00	\$1,988.00
SUB TOTAL:	1	\$1,988.00	1	\$1,988.00	1	\$0.00	\$0.00	\$1,988.00
GRAND TOTAL:	3,226	\$4,374,272.00	3,186	\$3,304,672.00	169	\$3,186,372.00	\$3,186,372.00	\$118,300.00